

State of Arizona



Campaign Finance Report

DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)
Committee #: 1056

Treasurer: OGEA, SHEILA
2341 N Pyrite, Mesa, AZ 85207
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 17, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,400.29
Total Cash Receipts this Reporting Period:	\$466.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,866.29

Report ID: 32664

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$230.00	\$0.00	\$230.00	\$1,217.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$86.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$236.00	\$0.00	\$236.00	\$2,248.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$466.00	\$0.00	\$466.00	\$3,552.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,298.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$3,298.46
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAUMGARTNER, MARSHA F	10/06/2004	\$20.00	\$20.00
Address:	7840 E Kenwood St, Mesa, AZ 85207		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	Donation to D-19 from Las Sendas house party on 9/29/04			
Name:	CARRETTA, JANE D	10/06/2004	\$25.00	\$25.00
Address:	7445 E Eagle Crest Dr, Unit 1138, Mesa, AZ 85207		Cash	
Occupation:	PRINCIPAL, MESA PUBLIC SCHOOLS			
Memo:	Donation to D-19 from Las Sendas house party on 9/29/04			
Name:	COMLEY, CAROL	10/06/2004	\$10.00	\$10.00
Address:	3430 N Mountain Rdg, Unit 55, Mesa, AZ 85207		Cash	
Occupation:	REALTOR			
Memo:	Donation to D-19 from Las Sendas house party on 9/29/04			
Name:	KRESSATY, JOHN E	10/06/2004	\$100.00	\$100.00
Address:	3758 N Desert Oasis Cir, Mesa, AZ 85207		Cash	
Occupation:	EXECUTIVE, S. C. JOHNSON & SON, INC.			
Memo:	Donation to D-19 from Las Sendas house party on 9/29/04			
Name:	NELLSCH, ELIZABETH M	10/06/2004	\$25.00	\$45.00
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	Contribution at D-19 meeting on 9/16/04			
Name:	RAFAL, JANE A MCGEE	10/06/2004	\$50.00	\$50.00
Address:	3804 N Barron, Mesa, AZ 85207		Cash	
Occupation:	ASST SUPER, MESA SCHOOLS			
Memo:	Donation to D-19 from Las Sendas house party on 9/29/04			
Total of Individual Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$230.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: CASH DONATIONS Address: UNKNOWN, MESA, AZ 85207 Memo: From sale of buttons & bumper stickers at D-19 mtng on 9/16/04	10/06/2004	\$111.00 Cash	\$655.50
Name: CASH DONATIONS Address: UNKNOWN, MESA, AZ 85207 Memo: from Las Sendas house party on 9/29/04	10/06/2004	\$125.00 Cash	\$655.50
Total of Other Receipts, Interest & Dividends		\$236.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$236.00	

